

Revenue ACH Remittance Statement

HB2 Origination LLC
3322 West End Ave
Suite 450
Nashville TN 37203
346-264-2903

Owner Code: XXXXXXXXXX
Check Number: 8500002824
Check Date: 06/30/2023

Darrell Brian Fischer
Burton TX 77835

HB2 Origination LLC

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Suite 450
Nashville TN 37203

Check Number: 8500002824

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
Property			00313.01 - Swedish Chef 1		TX Lee									
03/2023	GAS	MCF	999.45	999.45	1,905.99	645.53	143.62	1,116.84	R1	0 02162070	41.21	0.00	3.10	38.11
		14.6500	1.91	1.91						0 02162070				
			Deduct		Description									
			TX_REG		0.67								0.01	
			TX_SEV		142.95								3.09	
03/2023	GAS	MCF	(249.97)	(249.97)	(460.95)	(146.36)	(34.74)	(279.85)	R1	0 02162070	(9.97)	0.00	(0.75)	(9.22)
		14.6500	1.84	1.84						0 02162070				
			Deduct		Description									
			TX_SEV		(34.57)								(0.75)	
03/2023	O L	BBL	(376.29)	0.00	(26,434.50)	0.00	(1,190.77)	(25,243.73)	R1	0 02162070	(571.53)	0.00	(25.77)	(545.76)
		0.0000	70.25	0.00						0 02162070				
			Deduct		Description									
			SEV_TAX		(1,190.77)								(25.77)	
03/2023	O L	BBL	392.77	0.00	27,592.76	0.00	64.61	27,528.15	R1	0 02162070	596.57	0.00	1.40	595.17
		0.0000	70.25	0.00						0 02162070				
			Deduct		Description									
			SEV_TAX		64.61								1.40	
03/2023	PPROD	GAL	(1,814.25)	0.00	(640.29)	0.00	(49.23)	(591.06)	R1	0 02162070	(13.84)	0.00	(1.07)	(12.77)
		0.0000	0.35	0.00						0 02162070				
			Deduct		Description									
			TX_REG		(1.21)								(0.03)	
			TX_SEV		(48.02)								(1.04)	
03/2023	PPROD	GAL	6,975.28	0.00	2,325.93	0.00	179.09	2,146.84	R1	0 02162070	50.29	0.00	3.87	46.42
		0.0000	0.33	0.00						0 02162070				
			Deduct		Description									
			TX_REG		4.65								0.10	
			TX_SEV		174.44								3.77	
04/2023	GAS	MCF	1,067.33	1,067.33	1,795.75	722.71	135.39	937.65	R1	0 02162070	38.83	0.00	2.93	35.90
		14.6500	1.68	1.68						0 02162070				
			Deduct		Description									
			TX_REG		0.71								0.02	
			TX_SEV		134.68								2.91	
04/2023	O L	BBL	357.83	0.00	27,105.92	0.00	31.34	27,074.58	R1	0 02162070	586.05	0.00	0.68	585.37
		0.0000	75.75	0.00						0 02162070				
			Deduct		Description									
			SEV_TAX		31.34								0.68	
04/2023	PPROD	GAL	8,330.24	0.00	2,931.87	0.00	225.45	2,706.42	R1	0 02162070	63.39	0.00	4.87	58.52
		0.0000	0.35	0.00						0 02162070				
			Deduct		Description									
			TX_REG		5.56								0.12	
			TX_SEV		219.89								4.75	
Property			00314.01 - Swedish Chef 2		TX Lee									
03/2023	GAS	MCF	(1,966.28)	(1,966.28)	(3,625.89)	(1,151.24)	(273.25)	(2,201.40)	R1	0 02162070	(78.39)	0.00	(5.91)	(72.48)
		14.6500	1.84	1.84						0 02162070				
			Deduct		Description									
			TX_REG		(1.31)								(0.03)	
			TX_SEV		(271.94)								(5.88)	
03/2023	GAS	MCF	9,523.40	9,523.40	18,161.47	6,151.00	1,368.46	10,642.01	R1	0 02162070	392.66	0.00	29.59	363.07
		14.6500	1.91	1.91						0 02162070				

001265	← Payee	Check Date: 6/30/2023	Check Amount →	\$30,048.37
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04/2023	GAS	MCF 14.6500	22,145.82 1.68	22,145.82 1.68	37,259.57	14,995.29	2,809.24	19,455.04	R1	0 02162070 0 02162070	805.58	0.00	60.74	744.84
Deduct					Description									
					TX_REG	14.77				Texas Regulatory Tax	0.32			
					TX_SEV	2,794.47				Texas Severance Tax	60.42			
04/2023	O L	BBL 0.0000	173.21 75.76	0.00 0.00	13,121.62	0.00	604.68	12,516.94	R1	0 02162070 0 02162070	283.70	0.00	13.09	270.61
Deduct					Description									
					SEV_TAX	604.68				Severance Tax	13.09			
04/2023	PPROD	GAL 0.0000	172,841.95 0.35	0.00 0.00	60,832.50	0.00	4,677.73	56,154.77	R1	0 02162070 0 02162070	1,315.24	0.00	101.13	1,214.11
Deduct					Description									
					TX_REG	115.29				Texas Regulatory Tax	2.49			
					TX_SEV	4,562.44				Texas Severance Tax	98.64			
Deductions From Revenue														
Void Generated Payment												(30,048.37)		
Total Deductions												(30,048.37)		

	Owner Gross	Owner Net Deductions	Owner Net Totals
Year To Date	181,751.07	9,537.15	172,213.92

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